

CERTIFICATE

To the Clerk of Doniphan, State of Kansas
We, the undersigned officers of

Wathena Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2013/2014</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	85,000
Boys Baseball	4	56,450
Swimming Pool	5	44,350
Miller Trust	6	6,000
TOTAL		191,800
Budget Summary	7	

Date Received August 20, 2013
[Signature]
County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
Commission Members

Permanent
Recreation Commission Address

Wathena Joint Recreation Commission
P O Box 374
Wathena , KS 66090

Sponsoring
USD/City Address

0
0
0

Provide point of contact:
Susan Shuster
POC phone number:
785/989-3672

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget

[illegible]

Dollar amount to be raised by 2.576 mill: \$ 55,832

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
Boys Baseball			
Unencumbered Cash Balance	3,779	6,090	3,520
Receipts:			
Program Fees	1,875	1,485	1,750
Concessions	10,241	9,202	9,500
Donations	4,765	8,040	8,000
Misc	0		
Transfer in Operating	41,750	24,500	35,000
Transfer in Miller Trust	3,006	0	
Reimbursed	3,157	2,919	3,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	64,794	46,146	57,250
Resources Available	68,573	52,236	60,770
Expenditures:			
Payroll Expense	692	2,182	2,500
Advertising	85	71	100
Concessions Expense	9,634	11,191	12,000
Equipment and Supplies	17,858	6,404	7,000
Insurance	2,588	1,695	2,250
Miscellaneous	935	1,162	1,500
Repairs and Maintenance	8,091	6,654	6,500
Salaries	13,318	11,591	15,000
Taxes	57	70	100
Utilities	4,084	4,386	5,500
Payroll Taxes	5,141	3,310	4,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	62,483	48,716	56,450
Unencumbered Cash Balance	6,090	3,520	4,320

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2011-2012	Current Year Estimated 2012-2013	Proposed Budget Year 2013-2014
Swimming Pool			
Unencumbered Cash Balance	8,338	6,626	4,525
Receipts:			
Concessions	3,774	4,423	4,500
Gate Receipts	10,062	8,371	8,500
Transfer In Operating	25,250	25,000	27,500
Miscellaneous	51	138	150
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	39,137	37,932	40,650
Resources Available	47,475	44,558	45,175
Expenditures:			
Payroll Expense	3,268	3,264	3,350
Advertising	84	72	100
Concessions	4,552	4,018	4,500
Equipment & Supplies	3,980	6,026	6,500
Insurance	1,127	1,262	1,500
Miscellaneous	30		100
Repairs & Maintenance	3,691	691	2,500
Salaries	20,744	20,753	25,000
Taxes	4	110	150
Utilities	3,369	3,637	400
Program Expense	0	200	250
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	40,849	40,033	44,350
Unencumbered Cash Balance	6,626	4,525	825

Adopted Budget

Page No. 6

The Governing Body of
Wathena Joint Recreation Commission

will meet on August 19, 2013 at 6:30 PM at Wathena Community Center for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Wathena City Hall and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2011-2012	Current Year Estimated 2012-2013	Proposed Budget Year 2013-2014
General	67,000	49,500	85,000
Miller Trust	3,006	0	6,000
Boys Baseball	62,483	48,716	56,450
Swimming Pool	40,849	40,033	44,350
Totals	173,338	138,249	191,800

Lease Purchases:

July 1,

<u>2010</u>	<u>2011</u>	<u>2012</u>
0	0	0

Recreation Commission Secretary

Published in The Kansas Chief Aug. 8 & 15, 2013

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July 1,

2010	2011	2012
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Susan Shuster

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DONIPHAN COUNTY

Dana D. Foley, being first duly qualified publisher of *The Kansas Chief* a newspaper of Kansas, and published in said County, Kansas, with a general circulation in Doniphan County, Kansas, and religious or fraternal publication.

Said newspaper is weekly published and has been so published continuously in said County for a period of more than one year; and has been published in said County as per the attached notice.

That the attached notice is a true and correct copy of the regular and entire issue of said newspaper, the first publication thereof being on the 8 day of August, 2013, subsequent publications being on the _____ day of _____, 2013.

Subscribed and sworn to before me on this _____ day of August, 2013.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

My commission expires _____

Printer's fee/ Affidavit fee \$ 1